

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986
Rule 3.32(1) of The Insolvency Rules 1986

S.38/R

For Official Use

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Company Number

03111767

Name of Company

273 Station Road, Harrow (EUROGUILD LIMITED)

I / We

Robert Andrew Croxen, Arlington Business Park, Theale, Reading, RG7 4SD

Mark Granville Firmin, Arlington Business Park, Theale, Reading, RG7 4SD

appointed Receiver of the company on

28 February 2014

present overleaf my/our abstract of receipts and payments for the period from

28 February 2014

to

31 October 2014

Number of continuation sheets (if any) attached

☐

Signed



Date 5.12.2014

KPMG LLP
Arlington Business Park
Theale
Reading
Berkshire
RG7 4SD

Ref LE206B4434/DMC/AP/SZR

For Official Use

Insolvency Section

Post Room

TUESDAY



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A23

16/12/2014

#108

COMPANIES HOUSE

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Rent received		43,750 00
Bank interest, gross		188 11
Bank interest, net of tax		13 42
JLL Rent		87,500 00
Carried forward to * continuation sheet / next abstract		131,451 53
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Receiver's fees		4,000 00
Agents'/Valuers' fees		5,166 67
Bank charges		40 00
Fixed charge creditor		122,244 86
Carried forward to * continuation sheet / next abstract		131,451 53

* Delete as appropriate

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the Receiver since he was appointed